

**Claudia Bradby Limited**

**Unaudited Abbreviated Accounts  
Year Ended 31 May 2016**

**Company Registration Number: 04279652**

**Claudia Bradby Limited**  
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**Claudia Bradby Limited**  
**Abbreviated Balance Sheet**  
**31 May 2016**

	<b>Note</b>	<b>2016 £</b>	<b>2015 £</b>
<b>Fixed assets</b>			
Tangible fixed assets	<u>2</u>	<u>27,385</u>	<u>7,192</u>
<b>Current assets</b>			
Stocks		68,841	53,215
Debtors		40,472	42,545
Cash at bank and in hand		<u>638</u>	<u>949</u>
		109,951	96,709
<b>Creditors: Amounts falling due within one year</b>		<u>(111,721)</u>	<u>(55,976)</u>
<b>Net current (liabilities)/assets</b>		<u>(1,770)</u>	<u>40,733</u>
<b>Total assets less current liabilities</b>		25,615	47,925
<b>Provisions for liabilities</b>		<u>(2,398)</u>	<u>(1,249)</u>
Net assets		<u><u>23,217</u></u>	<u><u>46,676</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	2	2
Profit and loss account		<u>23,215</u>	<u>46,674</u>
<b>Shareholders' funds</b>		<u><u>23,217</u></u>	<u><u>46,676</u></u>

The notes on pages 3 to 4 form an integral part of these financial statements.

**Claudia Bradby Limited**  
**Abbreviated Balance Sheet**  
**31 May 2016 ..... continued**

For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 16 January 2017

C G J Bradby  
Director

Company Registration Number: 04279652

The notes on pages 3 to 4 form an integral part of these financial statements.

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**Claudia Bradby Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 31 May 2016 ..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents the value of goods sold during the year, net of VAT and trade discounts. Turnover is recognised when goods are physically delivered to the customer. Uninvoiced deliveries at the year end are included in accrued income. Invoiced deliveries are included in debtors.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and fittings	25% per annum straight line
Website development	20% per annum straight line

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Cost represents the purchase price of goods. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Claudia Bradby Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 31 May 2016 ..... continued**

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 June 2015	29,110	29,110
Additions	29,235	29,235
At 31 May 2016	58,345	58,345
<b>Depreciation</b>		
At 1 June 2015	21,918	21,918
Charge for the year	9,042	9,042
At 31 May 2016	30,960	30,960
<b>Net book value</b>		
At 31 May 2016	27,385	27,385
At 31 May 2015	7,192	7,192

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
2 Ordinary shares of £1 each of £1 each	2	2	2	2

**4 Related party transactions**

**Director's advances and credits**

	<b>2016 Advance/ Credit £</b>	<b>2016 Repaid £</b>	<b>2015 Advance/ Credit £</b>	<b>2015 Repaid £</b>
<b>C G J Bradby</b>				
The loan was made interest free and repayable on demand.	-	16,788	27,955	24,165